

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:07:59 Date: 02/11/2026

Page: 1

347 20 00 00 - Library Fees

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/03/2014	24	Tr Rec	1		2916	General Receipt Customer	177.70		Library Misc Income; May '14
07/03/2014	25	Tr Rec	1		2917	General Receipt Customer	138.24		Library Donation & Misc Income; June '14
09/04/2014	515	Tr Rec	1		3226	General Receipt Customer	213.57		Library Income 8/4/2014 - Total \$214.37 Donation \$0.80 Income \$213.57
09/24/2014	646	Tr Rec	1		3280	General Receipt Customer	243.12		Library Misc Income; Sept '14
12/03/2014	1312	Tr Rec	1		3712	General Receipt Customer	244.33		Library Misc Income; Nov '14
01/29/2015	1698	Tr Rec	1		3945	General Receipt Customer	176.79		Library Misc Income - January 2015
03/11/2015	1998	Tr Rec	1		4075	General Receipt Customer	178.76		Library Misc Income - March 2015
05/29/2015	2641	Tr Rec	1		4456	General Receipt Customer	328.12		Library Income May 2015
Account YTD:							1,700.63	106.3% Of Budget	
Account Budget:							1,600.00		
Balance:							-100.63	0.0% Remaining	